62A376 (10-02)

Commonwealth of Kentucky **REVENUE CABINET**

Department of Property Valuation Division of State Valuation 200 Fair Oaks Lane, Station 32 Frankfort, KY 40620

INTANGIBLE PROPERTY TAX RETURN

Property Assessed January 1, 2003

For Official Use Only							
County Code	Locator Number						
/							

File this return with the PVA in the county of taxable situs or the Department of Property Valuation.



Due Date: Thursday May 15, 2003

2nd SSN if joint return Number and Street or Box Number	Social Security No. or Name of Taxpayer(s) Federal ID No.			(s)					umber	OR	ORGANIZATION TYPE		
Namber and Street or Box Number								Work					
County of residence or bothers for the providence or bothers focus of the providence or bothers for the providence or bother for the providence or bothers f	2nd SSN if joint	2nd SSN if joint return Number and Street or Box Number				Home			, ,				
Description			- Tames and Sirect	2011 Tallio						1_	_	3	
Do you bit managhbos in other KY counties? Yes No State												4	
Duly we have intemptibles in times the Neumann of t	z asmess rocke		City or Town				State		ZIP Code	10		7	
In this a first-year listing? Yes No Final Return		Yes No								_		5	
Is this a first-year listing?											Fiduciary-Bank		
SECURITIES: List the full name and type of each taxable security owned. Attach additional sheets if necessary. Please print or type. STOCKS, MUTUAL FUNDS, OPTIONS AND WARRANTS The St. Ledger court decision invalidated unconstitutional treatment of the intangible tax on stocks, and any investment consisting of stocks such as IRAs. This includes mutual funds, options and warrants. These assets should not be listed. MONEY MARKET ACCOUNTS Money market accounts are not required to be listed on this return. In the state of the intangible tax on stocks, and any investment consisting of stocks such as IRAs. This includes mutual funds, options and warrants. These assets should not be listed. MONEY MARKET ACCOUNTS Money market accounts are not required to be listed on this return. In the state of the s	<u> </u>	1: .: 0		r	E' 1D	, -	•				Fiduciary-Other	7	
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BONDS A (A) (B) (C) (D) (E) (Value of Each of E	MONEY MA	ARKET AC	CCOUNTS										
Interest Rate Date				be listed or	this retu	rn.							
Rate Date Value Owned of Each (Col. D x Col. E) Col. D x Col. E)	_			(A)	(B)	(C)	(D)	(E)	(F)				
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Face Value to Date (Col. A - Col. B) Value CSE OHY CSE	Type Name and A	ddress of Gran	tee or Debtor			` /	F			le			
Total all items in Sections 3 and 4 and Carry Forward to Reverse Side				Face Value	to Date		(Col. A – Col. B)		Value		Ose On	ıy	
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Total all items in Sections 3 and 4 and Carry Forward to Reverse Side ▶ \$													
Total all items in Sections 3 and 4 and Carry Forward to Reverse Side ▶ \$					1		ı						
	Total all items in	Sections 3	3 and 4 and Ca	rry Forwa	rd to Re	verse Si	de	⊁	\$				

			Value as of Jan. 1	For Office Use Only
Tot	al of Sections 3 and 4 from Front Page	\$		
_	TRUSTS List full value of corpus for: (1) Irrevocable Trusts held in Kentuc tucky life tenant(s) and (2) all Revocable Trusts if the creator is a Kentucky r	Value		
J			as of Jan. 1	
	Type FEIN No. Attach list of taxable intangible assets held by t	usi.		
6	CASH AND DEPOSITS (See Instructions, Section 6)		Value	
(1)	Money in hand as of January 1 (including money in a safe deposit box)			
(2)	Money on deposit with nonbanking financial institutions as of January 1			
(3)	Life insurance proceeds subject to withdrawal as of January 1			
(4)				
(5)	Retail Repurchase Agreements	 I		
<u>7</u>	OTHER RECEIVABLES For Sections 7 and 8, secured receivables are taxable at 100 percent of face value. Unsecured receivables at 85 percent of face value.	Face Value (Jan. 1)	Taxable Value	
(1)	Accounts receivable, trade accounts, professional accounts			
(2)	and miscellaneous	\$		
(2)	Intercompany receivables, loans to stockholders or employees			
(3) (4)	Installment accounts			
(4)	*			
Ļ	GRAND TOTAL OF SECTIONS 3-7 (Intangibles Subject to 25¢ State R	ate Only)		
8	INTANGIBLES—Subject to 1½¢ State Rate Only	Face Value (Jan. 1)	Taxable Value	
	(Attach schedules if more than one item)			
(1)	Accounts receivable, notes, bonds, credits, etc., arising out of or created			
	in the course of regular and continuing business transactions	¢.		
(2)	substantially performed outside this state (attach schedule)	\$		
(2)	Intercompany accounts between parent and subsidiaries (parent owns 80 percent or more of subsidiaries (attach schedule)	\$		
	owns so percent of more of substitutines (utach schedule)	Ψ		
(3)	RIGHTS, ROYALTIES, PATENTS, COPYRIGHTS, ETC			
<u>(4)</u>	TOBACCO BASE ALLOTMENTS (attach schedule)			
	TOTAL FOR SECTION 8 (Intangibles Subject to 1½ State Rate Only).	>		
_	RIGHTS TO RECEIVE INCOME			
9	INTANGIBLE PROPERTY OF BANKS		Value	
	(Subject to 1/10¢ State Rate Only)	Annual Income		
(1)	Life: Age or date of birth of recipient	\$		
(-)		Annual Income		
	Term: Date last payment due	\$		
(2)	Non-Kentucky irrevocable trust	Annual Income		
	with Kentucky beneficiary	\$		
(3)	Retirement (IRAs, etc.), pension and profit-sharing plans, deferred compensation	ion		
(4)	Intangible property of banks (HB 416, 1996)			
	TOTAL FOR SECTION 9 (Intangibles Subject to 1/10¢ State Rate Only)	>		
	clare, under the penalties of perjury, that this return (including any accompanying scheaxable property has been listed.	edules and statements)	is a correct and comp	lete return; and that all
	Signature of Taxpayer	Name of Pr	eparer Other Than Taxpay	rer
	<u> </u>			
	Telephone Number of Taxpayer		Date	